

**FORM L-24 :- Valuation of net liabilities**  
**Insurer :- ICICI Prudential Life Insurance Co. Ltd.**

**Valuation of net liabilities**

**(Rs in Lakhs)**

<b>Sl.No.</b>	<b>Particular</b>	<b>As at 31st March 2007</b>	<b>As at 31st March 2006</b>
<b>1 Linked</b>			
a	Life	982,249	535,882
b	General Annuity	-	-
c	Pension *	330,067	167,506
d	Health	-	-
<b>2 Non-Linked</b>			
a	Life	119,412	85,158
b	General Annuity	22,042	583
c	Pension	29,468	23,077
d	Health	950	5

\* Include liability of Group line of business.